

State of Louisiana
Candidate's Report
 Louisiana
BOARD OF ETHICS

 10-6
11/7

0710846

FORM 102. CANDIDATE'S REPORT

Candidate: Bill Cassidy

Date filed:
11/07/2007

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Bill Cassidy 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809	2. Office Sought (including title of office as well as parish, city, town and/or election district) State Senate District 16
3. Date of Primary 10/20/2007 This report covers 10/01/2007 thru 10/28/2007	
4. Type of Report: X 10th day prior to general	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: iBeriaBank 3700 Essen Lane Baton Rouge, Louisiana 70809	7. Name and Address of Treasurer: Ralph J. Stephens 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee Bill Cassidy Campaign^^^ 8550 United Plaza Blvd. Suite 1001 Baton Rouge, Louisiana 70809	

b. Name and address of committee's chairperson	
9. Name of Person Preparing Report: Ralph J. Stephens Daytime Telephone: 225-922-4600	
10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.	
This 7th day of November, 2007.	
Bill Cassidy Signature of Candidate/Chairperson	Daytime Telephone
Ralph J. Stephens Signature of Treasurer	225-922-4600 Daytime Telephone

SUMMARY PAGE**Candidate: Bill Cassidy****Date filed:
11/07/2007**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	38482.00
2. In-kind Contributions (Schedule A-2)	235.50
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	38717.50
5. Other Receipts (Schedule A-3)	700.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	39417.50
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	12214.52
10. Other Disbursements (Schedule E-2)	94.76
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	12309.28
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	86270.96
15. <i>Plus</i> total receipts this period (Line 8 above)	39417.50
16. <i>Less</i> total disbursements this period (Line 13 above)	12309.28

17. Less in-kind contributions (Line 2 above)	235.50
18. Funds on hand at close of reporting period	113143.68
INVESTMENTS	
	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	
	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	18107.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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